

ENTER: 9-1-1 Emergency Telephone System Name
 ETSB Statement of Expenditures
 For the Most Recent Fiscal Year

		Tab 2-2 Expenditures, Page 2	Most Recent Fiscal Year Ending		
			Most Recent Fiscal Year Ending Date		
Line #	AC #	Description	Operating Expenses	Capital Expenditures	Total Expenditures
65		ADMINISTRATIVE			
66	4031	Salary and Wages: 9-1-1 Coordinator	\$ 75,475	\$ -	\$ 75,475
67	4032	Salary and Wages: Other Administrative	54,305		54,305
68	4033	Salary and Wages: Technical Personnel	7,073		7,073
69	4034	Salaries and Wages: Other Employees (Explain in Tab 9.)			-
70	4080	Administrative--Personnel Benefits (retirement, insurance, FICA, etc.)	39,655		39,655
71	4411	Administrative Telephone Lines	12,032		12,032
72	4412	Administrative Wireless Phones	1,301		1,301
73	4413	CJIS Security Compliance	45		45
74	4414	NG9-1-1 ESINET Design Planning			-
75	4415	NG9-1-1 Regional Shared Services			-
76	4417	Wireless Accuracy Testing Services			-
77	4418	Physical Security			-
78	4419	Procurement/Installation Services			-
79	4421	Repairs/Maintenance not Covered in a Lease/Maintenance Agreement (Explain on Tab 9.)	1,362		1,362
80	4431	Public Education Materials			-
81	4432	Road Signs/Installation/Maintenance	1,256		1,256
82	4441	Office Equipment	1,509		1,509
83	4442	Office Furniture			-
84	4443	Office Supplies	4,537		4,537
85	4444	Uniforms	299		299
86	4445	Subscriptions and Dues (Explain on tab 9.)	9,848		9,848
87	4476	Administrative 9-1-1--Technical Training/Required Certifications/Testing	440		440
88	4481	Travel/Lodging/Meals (Directly related to 9-1-1)	884		884
89	4482	Mileage Reimbursement	1,538		1,538
90	4485	Vehicle			-
91	4486	Vehicle Insurance/Fuel/Maintenance			-
92	4513	Audit and Accounting Services	2,005		2,005
93	4524	Financial Services	-		-
94	4525	Human Resources Services	700		700
95	4527	IT Services--Contracted	1,886		1,886
96	4529	Legal Services	585		585
97	4541	Contract Fees for Outsourced 9-1-1 Activity (Complete information on Tab 7.)			-
98	4542	Other 9-1-1 PSAP or Adm. Cost Directly Related to 9-1-1 (Explain on Tab 9.)			-
99	4543	PSAP/9-1-1 Office Building/Lease Cost			-
100	4546	Grants (Explain fully on Tab 9.)			-
101	4590	Utilities (electricity, gas, telephone, water, internet)	10,263		10,263
102	4618	Insurance (other than for personnel)	3,588		3,588
103		ADMINISTRATIVE TOTAL	\$ 230,587	\$ -	\$ 230,587
104		TOTAL ITEMIZED EXPENDITURES	\$ 1,052,971	\$ -	\$ 1,052,971
105		Other Expenses and Expenditures (from Tab 3 OTHEXP, line 51)	\$ 8,448	\$ -	\$ 8,448
106		TOTAL EXPENDITURES	\$ 1,061,419	\$ -	\$ 1,061,419